

Capital Outlay Cost, Funding and Schedule Summary

Organization Code:	9860	Department:	DOF
Project ID Code:	99.99.099	Project Title:	Example-4

This form provides a chronological history of the project. The initial column reflects the detail related to implementing the Budget Act or authorizing legislation. Subsequent columns reflect all reportable project phases listed in the schedule section below plus additional reporting for mid-phase scope/funding changes.

Requested Action:	Budget CCCI 4393	Prelim. Plans CCCI 4832	Wkg Dwgs CCCI 5219			
PWB/DOF Action Date:	7/1/2005	6/8/2007	5/15/2008			
COSTS -Display new totals for each category.						
Study	\$ -	\$ -	\$ -	\$ -		
Acquisition	\$ -	\$ -	\$ -	\$ -		
Preliminary Plans	\$ 41,000	\$ 41,000	\$ 41,000	\$ -		
Working Drawings	\$ 56,000	\$ 56,000	\$ 56,000	\$ -		
Total Construction	\$ 727,000	\$ 727,000	\$ 764,200	\$ -		
Equipment Phase (Group 2)	\$ -	\$ -	\$ -	\$ -		
Other	\$ -	\$ -	\$ -	\$ -		
Total Project Costs	\$ 824,000	\$ 824,000	\$ 861,200	\$ -		
Construction Detail - Must tie to total construction costs above.						
Contract	\$ 596,300	\$ 596,300	\$ 631,700	\$ -		
Contingency	\$ 29,800	\$ 29,800	\$ 31,600	\$ -		
A&E Costs	\$ 100,900	\$ 100,900	\$ 100,900	\$ -		
Group 2 Equipment	\$ -	\$ -	\$ -	\$ -		
Agency Retained	\$ -	\$ -	\$ -	\$ -		
Total Construction	\$ 727,000	\$ 727,000	\$ 764,200	\$ -		
FUNDING DATA - Include all funding provided. For reversions and augmentations indicate EO number.						
Chapter / Item	Must tie to Total Project Cost, above					
	Phase	Amount	Transferred	Net	Comments	
9860-301-0660 (2)	P	\$ 41,000	\$ 41,000	\$ -	Approved increase, CCCI, Other	
9860-301-0660 (2)	W	\$ 56,000	\$ 56,000	\$ -		
9860-301-0660 (2)	C	\$ 727,000	\$ -	\$ -		
Change Requested (E.O. 080515a)	C	\$ 37,200	\$ -	\$ -		
	C	\$ -	\$ -	\$ -		
Future Funding		\$ -	\$ -	\$ -		
Total Funding		\$ 861,200	\$ 97,000	\$ -		
SCHEDULE - Include all project dates (MM/DD/YYYY).						
Study Completion						
Acquisition Completion						
Start Preliminary Plans	8/1/2005					
Preliminary Plan Approval	6/8/2007	6/8/2007				
Approval to Proceed to Bid	5/15/2008	5/15/2008	5/15/2008			
Contract Award Approval	8/30/2008	8/30/2008	10/30/2008			
Project Completion	6/30/2009	6/30/2009	8/30/2009			
COST INCREASE / DECREASE						
CCCI			\$ 18,500	Actual CCCI Increase (8%) > 5% escalation		
Escalation			\$ 6,900	Project delayed two months due to code issues		
Contingency			\$ 1,800	Function of Total Contract Cost x 5%		
Other			\$ 10,000	Scope change to add Kiosk		
Total Increase			\$ 37,200			